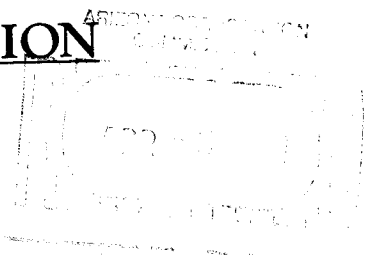


4-3-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

WS-03586A WATER
SUNRISE VISTAS UTILITIES COMPANY
PO BOX 8555
FORT MOHAVE AZ 86427-0000

ANNUAL REPORT

4/3/01

assessment
db updated cm

FOR YEAR ENDING

12	31	2000
----	----	------



Combine:

\$129,702 water
133,867 sewer
\$263,569 Total

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Sunrise Vistas Utilities Company</u>		
Mailing Address <u>P.O. Box 56928</u>		
<u>Sherman Oaks</u>	<u>CA</u>	<u>91413</u>
(City)	(State)	(Zip)
<u>(818) 990-4746</u>	<u>(818) 784-2417</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
Local Office Mailing Address <u>P.O. Box 8555</u>		
<u>Ft. Mohave</u>	<u>AZ</u>	<u>86427</u>
(City)	(State)	(Zip)
<u>(520) 758-8100</u>	<u>(520) 758-8181</u>	<u>(520) 768-9584</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Rafe Cohen</u>		<u>President</u>	
(Name)		(Title)	
<u>P.O. Box 56928</u>	<u>Sherman Oaks</u>	<u>CA</u>	<u>91413</u>
(Street)	(City)	(State)	(Zip)
<u>(818) 990-4746</u>	<u>(818) 784-2417</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>Ralph Venske</u>			
(Name)			
<u>2509 E. Kimberly Dr.</u>	<u>Ft. Mohave</u>	<u>AZ</u>	<u>86426</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 758-8100</u>	<u>(520) 758-8181</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

Statutory Agent: Ron Bernstein
(Name)

2509 E. Kimberly Dr., Ft. Mohave AZ 86426
(Street) (City) (State) (Zip)

(520) 758-8100 (520) 758-8181 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist
(Name)

2525 East Arizona Biltmore Circle Ste 117, Phoenix AZ 85016
(Street) (City) (State) (Zip)

(602) 224-9222 (602) 224-9366 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Sunrise Vistas Utilities Company- Water

12-31-2000

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	121,770	139,168
331	Transmission and Distribution Mains	260,986	78,183	182,803
333	Services	98,004	26,845	71,159
334	Meters and Meter Installations	29,538	11,906	17,632
335	Hydrants	83,498	24,072	59,426
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,103	700
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	735,767	264,879	470,888

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

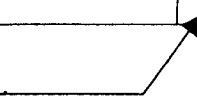
Sunrise Vistas Utilities Company- Water

12-31-2000

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	260,938	6.666%	17,394
331	Transmission and Distribution Mains	260,986	6.666%	17,397
333	Services	98,004	6.666%	6,533
334	Meters and Meter Installations	29,538	6.666%	1,969
335	Hydrants	83,498	6.666%	5,566
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	20.000%	561
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	735,767		49,420

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME

Sunrise Vistas Utilities Company- Water

12-31-2000

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 39,260	\$ 31,675
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	23,441	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,701	\$ 31,675
	FIXED ASSETS		
101	Utility Plant in Service	\$ 710,528	\$ 735,767
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	215,459	264,879
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 495,069	\$ 470,888
	TOTAL ASSETS	\$ 557,770	\$ 502,563

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	9,072	9,080
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities *		64,786
	TOTAL CURRENT LIABILITIES	\$ 9,072	\$ 73,866
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	123,797	154,037
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 123,797	\$ 154,037
	TOTAL LIABILITIES	\$ 132,869	\$ 227,903
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 371,739	\$ 371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(136,742)	(286,983)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 424,901	\$ 274,660
	TOTAL LIABILITIES AND CAPITAL	\$ 557,770	\$ 502,563

* Inter Company Account

COMPANY NAME

Sunrise Vistas Utilities Company - Water

12-31-2000

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 103,060	\$ 104,653
460	Unmetered Water Revenue		
474	Other Water Revenues	7,299	25,049
	TOTAL REVENUES	\$ 110,359	\$ 129,702
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 15,426	\$ 17,142
610	Purchased Water	22,580	30,765
615	Purchased Power		
618	Chemicals (Treatment)	1,987	2,761
620	Repairs and Maintenance		195
621	Office Supplies and Expense	2,404	5,017
630	Outside Services	10,222	12,385
635	Water Testing	1,040	8,014
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,783	1,326
659	Insurance - Health and Life		527
666	Regulatory Commission Expense – Rate Case	178	
675	Miscellaneous Expense		
403	Depreciation Expense	41,576	49,420
408	Taxes Other Than Income	1,829	436
408.11	Property Taxes	2,931	2,930
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 101,956	\$ 130,918
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 915	\$ 976
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 915	\$ 976
	NET INCOME/(LOSS)	\$ 9,318	\$ (240)

COMPANY NAME

Sunrise Vistas Utilities Company - Water

12-31-2000

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.	-----	NO LOANS	-----	-----
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
-----	-----	N/A	-----	-----

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wholesale Water Purchased from Bermuda Water Company		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE	NONE	41	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
NONE	NONE	NONE	NONE

STATISTICAL INFORMATION

Total number of customers	332	
Total number of gallons sold	25,266,350	gallons

COMPANY NAME Sunrise Vistas Utilities Company - Water **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2,930

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Sunrise Vistas Utilities Company - Water

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,344 *</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>3,344 *</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE3-29-01

DATERafe Cohen

PRINTED NAME

President

TITLE

* Sewer Division 3,584
Water Division (240)
Tax Return \$3,344

COMPANY NAME Sunrise Vistas Utilities Company YEAR ENDING 12/31/2000

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

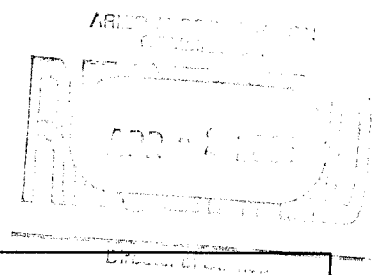
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ <u>12,191</u>	Sewer division \$9,261
	Water division \$2,930

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Los Angeles</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Rafe Cohen, President</u>
COMPANY NAME <u>Sunrise Vistas Utilities Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

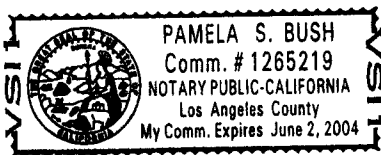
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 129,702

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

818-990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES June 2, 2004

COUNTY NAME	<u>Los Angeles</u>
MONTH	<u>March</u> <u>2001</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
COMPANY NAME Sunrise Vistas Utilities Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

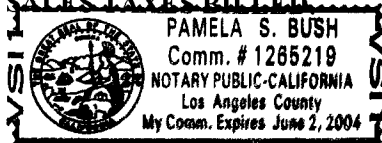
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

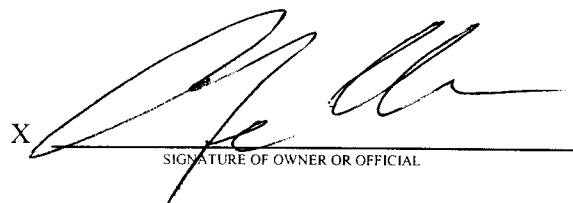
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 129,702

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED**



X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

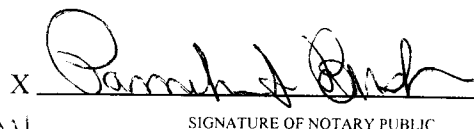
29th

DAY OF

(SEAL)

MY COMMISSION EXPIRES June 2, 2004

NOTARY PUBLIC NAME Pamela S. Bush	
COUNTY NAME Los Angeles	
MONTH March	2001

X 
SIGNATURE OF NOTARY PUBLIC

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-276-1621	235323	1621	3001361 3001370

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	172800	25.0	43200
PERSONAL PROPERTY			
TOTALS	172800		43200
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		8.0555	3479.98
TOTALS			3479.98
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	172800	25.0	43200
PERSONAL PROPERTY			
TOTALS	172800		43200
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.5137	2381.92
PERSONAL PROPERTY		5.0137	
TOTALS			2381.92

MO VAL OPERATING PROPERTY
221-27-147

SUNRISE VISTAS UTILITIES
2509 E KIMBERLY DR
FORT MOHAVE, AZ 86427

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100	PRIMARY	
02000	MOHAVE COUNTY	756.01	714.38	1.75000	AD VALOREM TAX	3479.98
08150	MOHAVE COMMUNITY COLLEGE	395.97	358.77	.91660	LESS STATE AID	
02000	SCHOOL EQUALIZATION	225.37	216.35	.52170	TO EDUCATION	
05016	MOH VAL ELEM SD #16	934.76	954.45	2.16380	NET PRIMARY	
55016	MOH VAL ELEM SECONDARY	471.31	260.43	1.09100	AD VALOREM TAX	3479.98
06200	COL RIV UNION H.S.	1167.87	1078.59	2.70340	SECONDARY	
56200	COL RIV UNION H S SECOND	439.52	212.87	1.01740	AD VALOREM	2381.92
11203	FT MOHAVE MESA FIRE DIST	1045.44	987.84	2.42000	SPECIAL	
28000	MO CO TV CID	37.45	35.39	.08670	DISTRICT TAX	
11900	FIRE DIST ASSIST FUND	43.20	40.82	.10000	SPECIAL	
14900	MO CO LIBRARY DIST	129.00	111.68	.29860	ASSESSMENTS	
15000	MO CO FLOOD CONTROL DIST	216.00	30.81	.50000		
TOTALS		5861.90	5002.38		TOTAL TAX DUE	5861.90
					HALF TAX	2930.95
					DELINQUENT DATES	
					1ST HALF	NOV 01, 1999
					2ND HALF	MAY 01, 2000
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PARCEL IDENTIFICATION NUMBER 9-276-1621 ROLL NUMBER 235323 POSTING KEY 3001361 3001370

2 NO HALF-PAY - PD - CHK # 9350 4-11-00

PLEASE RETURN YOUR 1999 SECOND (2nd) HALF PAYMENT OF \$2930.95
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

DUE MAR 01, 2000

LOCATION ADDRESS: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO:

SECOND 2nd HALF TAXES
ARE DELINQUENT AFTER
MAY 01, 2000

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

030013611999200293095200005010030013611999200293095200005010

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOHAVE, AZ 86427

9350

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DORA E. GOODMILLER \$2930.95

DATE APR 11, 00

TWO THOUSAND NINE HUNDRED THIRTY AND 95/100 DOLLARS

P.I. # 9-276-1621
Roll # 235323

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

009350 1221055240703492769

9-276-1621

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2000

PARCEL IDENTIFICATION
98071621

ROLL NUMBER
0230630

TAX AREA CODE
01621

POSTING KEY

SUNRISE VISTAS UTIL CO - SEWER
RAFE COHEN CPA/PRESIDENT

P O BOX 56928
SHERMAN OAKS CA 91413

00040

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	271952	25.0	67988.00
PERSONAL PROPERTY	271952		67988.00
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	9.0746	6169.64
PERSONAL PROPERTY			6169.64

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	295600	25.0	73900.00
PERSONAL PROPERTY	295600		73900.00
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.3569	4697.76
PERSONAL PROPERTY			4697.76

TAX DISTRIBUTION (4)		TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX
02000	MOHAVE COUNTY	1189.80	.00
02001	School Equalization	340.30	.00
05016	MO VAL ELEM C.O. PRIMARY	1471.80	.00
06200	CRUHS #2 ST AID TOPOCK	2519.50	.00
08150	MOHAVE COMMUNITY COLLEGE	640.24	.00
11203	FT MOH MESA FD	2213.82	.00
11900	FIRE DIST ASSIST FUND	73.90	.00
14900	MO CO LIBRARY DIST	220.67	.00
15000	MO CO FLOOD CONTROL DIST	369.50	.00
28000	MO CO TV CID	64.07	.00
55016	SECONDARY SD #16	1019.90	.00
56200	COL RIV UNION H S SECOND	735.90	.00

TAX SUMMARY (3)	
PRIMARY	6169.64
AD VALOREM TAX	
LESS STATE AID	
TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	6169.64
SECONDARY	
AD VALOREM	4697.76
SPECIAL	
DISTRICT TAX	.00
SPECIAL	
ASSESSMENTS	.00
TOTAL TAX DUE	10867.40
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

Wells Fargo Bank Arizona, N.A.
751 Highway 95, Ste 35
Bisbee, AZ 85601
www.wellsfargo.com

9638

91-527
1221 241

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOJAVE, AZ 86427

PAY TO THE ORDER OF MOHAVE COUNTRY TREASURER ROSA E. GOODMILLER \$5,433.70

DATE OCTOBER 9, 2000

FIVE THOUSAND PAUL HUNDRED THIRTY THREE AND 70/100 DOLLARS

100 DOLLARS

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

009638 11 122105278:0703492769

9807162100000000000000000543370

PARCEL IDENTIFICATION NUMBER
98071621

ROLL NUMBER
0230630

POSTING KEY

PLEASE RETURN YOUR 2000
OR YOUR

FULL YEAR PAYMENT OF 10,867.40
FIRST (1st) HALF PAYMENT OF → 5,433.70

PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

Location:

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

Oct. 1, 2000

**FIRST (1st) HALF TAXES
ARE DELINQUENT AFTER
NOV 1, 2000**

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

980716210000000000000000543370

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-807-1621T	235724	1621	3270267 3270276

TOTAL VAL OPERATING PROPERTY

SUNRISE VISTAS UTILITIES-SEWER
2509 E KIMBERLY DR
FT MOHAVE, AZ 86427

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASMT %	ASSESSED VALUE
LAND, BLDGS, ETC.	217948	25.0	54487
PERSONAL PROPERTY			
TOTALS	217948		54487
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		8.0555	4389.21
PERSONAL PROPERTY			
TOTALS			4389.21

SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASMT %	ASSESSED VALUE
LAND, BLDGS, ETC.	236900	25.0	59225
PERSONAL PROPERTY			
TOTALS	236900		59225
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.5137	3265.51
PERSONAL PROPERTY		5.0137	
TOTALS			3265.51

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	953.53	842.19	1.75000
08150	MOHAVE COMMUNITY COLLEGE	499.43	422.97	.91660
02000	SCHOOL EQUALIZATION	284.26	255.06	.52170
05016	MOH VAL ELEM SD #16	1178.99	1125.26	2.16380
55016	MOH VAL ELEM SECONDARY	646.14	307.04	1.09100
06200	COL RIV UNION H.S.	1473.00	1271.60	2.70340
56200	COL RIV UNION H S SECOND	602.56	250.97	1.01740
11203	FT MOHAVE MESA FIRE DIST	1433.25	1164.63	2.42000
28000	MO CO TV CID	51.35	41.72	.08670
11900	FIRE DIST ASSIST FUND	59.23	48.13	.10000
14900	MO CO LIBRARY DIST	176.85	131.67	.29860
15000	MO CO FLOOD CONTROL DIST	296.13		.50000
TOTALS		7654.72	5861.24	

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	4389.21
LESS STATE AID	
TO EDUCATION	
NET PRIMARY	
AD VALOREM TAX	4389.21
SECONDARY	
AD VALOREM	3265.51
SPECIAL	
DISTRICT TAX	
SPECIAL	
ASSESSMENTS	
TOTAL TAX DUE	7654.72
HALF TAX	3827.36
DELINQUENT DATES	
1ST HALF	NOV 01, 1999
2ND HALF	MAY 01, 2000
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PARCEL IDENTIFICATION NUMBER	ROLL NUMBER	POSTING KEY
9-807-1621T	235724	3270267 3270276

PL 1/2
CHK # 8582
10 459

PL 1
CHK # 9351
41100

PLEASE RETURN YOUR 1999 SECOND (2nd) HALF PAYMENT OF \$3827.36 DUE MAR 01, 2000
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()
LOCATION ADDRESS: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO: SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 01, 2000

LOCATION: 313 E. OAK ST.

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

032702671999200382736200005017032702671999200382736200005017

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOJAVE, AZ 86427

9351

Wells Fargo Bank
1751 Highway 95, Suite 35
Bullhead City, AZ 86430
www.wellsfargo.com

DATE APR 11, 00

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DORA E. GOODMILLER \$3827 36

THREE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 36/100 DOLLARS

P.I. #	9-807-1621 T
Roll #	235724

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

MP

009351 1221055240703492769

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 1999 DEC. 31, 1999

MOHAVE COUNTY, ARIZONA TAX YEAR: 1999

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-276-1621	235323	1621	3001361 3001370

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	172800	25.0	43200
PERSONAL PROPERTY			
TOTALS	172800		43200
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		8.0555	3479.98
TOTALS			3479.98
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	172800	25.0	43200
PERSONAL PROPERTY			
TOTALS	172800		43200
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.5137	2381.92
PERSONAL PROPERTY		5.0137	
TOTALS			2381.92

TOTAL VAL OPERATING PROPERTY
221-27-147

SUNRISE VISTAS UTILITIES
2509 E KIMBERLY DR
FORT MOHAVE, AZ 86427

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	756.01	714.38	1.75000	PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	395.97	358.77	.91660	AD VALOREM TAX	3479.98
02000	SCHOOL EQUALIZATION	225.37	216.35	.52170	LESS STATE AID TO EDUCATION	
05016	MOH VAL ELEM SD #16	934.76	954.45	2.16380	NET PRIMARY	
55016	MOH VAL ELEM SECONDARY	471.31	260.43	1.09100	AD VALOREM TAX	3479.98
06200	COL RIV UNION H.S.	1167.87	1078.59	2.70340	SECONDARY	
56200	COL RIV UNION H S SECOND	439.52	212.87	1.01740	AD VALOREM	2381.92
11203	FT MOHAVE MESA FIRE DIST	1045.44	987.84	2.42000	SPECIAL	
28000	MO CO TV CID	37.45	35.39	.08670	DISTRICT TAX	
11900	FIRE DIST ASSIST FUND	43.20	40.82	.10000	SPECIAL	
14900	MO CO LIBRARY DIST	129.00	111.68	.29860	ASSESSMENTS	
15000	MO CO FLOOD CONTROL DIST	216.00	30.81	.50000		
TOTALS		5861.90	5002.38		TOTAL TAX DUE	5861.90
					HALF TAX	2930.95
					DELINQUENT DATES	
					1ST HALF	NOV 01, 1999
					2ND HALF	MAY 01, 2000
					VALUATION DATE	
					ASSESSMENT DATE	
					THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	

PARCEL IDENTIFICATION NUMBER 9-276-1621 ROLL NUMBER 235323 POSTING KEY 3001361 3001370

2 NO HALF - PD - CHK # 9350 4-11-00

PLEASE RETURN YOUR 1999 SECOND (2nd) HALF PAYMENT OF \$2930.95
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

LOCATION ADDRESS: UNK STREET ADDRESS
PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER DORA E. GOODMILLER
PLEASE SEND ALL PAYMENTS TO: P.O. BOX 712 KINGMAN, AZ 86402-0712
LOCATION: 313 E. OAK ST.

DUE MAR 01, 2000
SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 01, 2000

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

030013611999200293095200005010030013611999200293095200005010

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOHAVE, AZ 86427

9350

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER - DORA E. GOODMILLER \$ 2930.95

DATE APR 11, 00

TWO THOUSAND NINE HUNDRED THIRTY AND 95/100 DOLLARS

P.I. # 9-276-1621
Roll # 235323

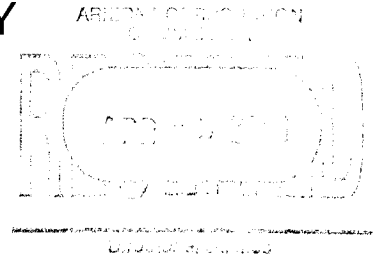
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

009350 122105524:0703492769

9-276-1621

SUNRISE VISTAS UTILITIES COMPANY

P.O. BOX 56928, SHERMAN OAKS, CALIFORNIA 91413



March 30, 2001

Compliance Section - Utilities Division
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ 85007

Re: Sunrise Vistas Utilities Company

Please find enclosed the Water and Sewer Utilities Division Annual Report for the Calendar Year Ending December 31, 2000.

Sincerely,

A handwritten signature in black ink, appearing to read "Rafe Cohen".

Rafe Cohen
President

RC/pb

Enclosures